

Appendix A

Members United Swaps

Counterparty	Effective Date	Legal Maturity	Original Notional Amount	Members United Pays	Members United Receives
Bank of America	5/5/2005	5/6/2014	\$ 5,500,000.00	4.5250%	1ML
Bank of America	5/5/2005	5/1/2015	\$ 3,500,000.00	4.6400%	1ML
Bank of America	5/5/2005	5/1/2015	\$ 1,500,000.00	4.6900%	1ML
Bank of America	6/24/2005	6/10/2010	\$ 5,000,000.00	4.0800%	1ML
Bank of America	8/16/2005	8/16/2010	\$ 12,000,000.00	4.5175%	1ML
Bank of America	9/15/2005	9/9/2008	\$ 1,100,000.00	4.2550%	1ML
Bank of America	11/22/2005	5/22/2007	\$ 20,000,000.00	4.8510%	1ML
Bank of America	12/8/2005	1/8/2007	\$ 20,000,000.00	4.8150%	1ML
Bank of America	12/8/2005	1/8/2007	\$ 20,000,000.00	4.7600%	1ML
Bank of America	12/15/2005	12/15/2009	\$ 20,000,000.00	4.9700%	1ML
Bank of America	12/28/2005	1/22/2007	\$ 25,000,000.00	4.8350%	1ML
Bank of America	1/26/2006	1/26/2011	\$ 2,000,000.00	4.9100%	1ML
Bank of America	2/15/2006	3/15/2007	\$ 50,000,000.00	5.0325%	1ML
Bank of America	2/22/2006	8/27/2012	\$ 10,000,000.00	5.1125%	3ML
Bank of America	2/17/2006	2/17/2016	\$ 2,000,000.00	4.2500%	1ML + 24 bps
Bank of America	3/3/2006	4/3/2007	\$ 50,000,000.00	5.1250%	1ML
Bank of America	3/9/2006	4/9/2007	\$ 40,000,000.00	5.1400%	1ML
Bank of America	3/14/2006	4/16/2007	\$ 75,000,000.00	5.1250%	1ML
Bank of America	3/23/2006	3/24/2014	\$ 4,000,000.00	5.1650%	1ML
Bank of America	3/23/2006	3/23/2016	\$ 6,000,000.00	5.1900%	1ML
Bank of America	5/30/2006	6/1/2011	\$ 15,000,000.00	5.4700%	3ML
Bank of America	6/26/2006	7/25/2007	\$ 25,000,000.00	5.7550%	1ML
Bank of America	7/13/2006	10/14/2008	\$ 15,000,000.00	5.5825%	1ML
Bank of America	7/28/2006	7/28/2011	\$ 4,000,000.00	5.4000%	1ML
Bank of America	10/24/2006	10/24/2011	\$ 10,000,000.00	4.6900%	1ML + 12 bps
Bank of America	1/24/2007	1/24/2008	\$ 25,000,000.00	5.3650%	1ML
Bank of America	2/16/2007	2/16/2017	\$ 2,000,000.00	4.9600%	1ML + 23 bps
Bank of America	2/22/2007	2/22/2010	\$ 5,000,000.00	5.1100%	1ML + 21 bps
Bank of America	5/9/2007	6/4/2008	\$ 100,000,000.00	5.2175%	1ML

Counterparty	Effective Date	Legal Maturity	Original Notional Amount	Members United Pays	Members United Receives
Bank of America	5/10/2007	6/10/2008	\$ 250,000,000.00	5.2400%	1ML
Bank of America	6/25/2007	6/25/2017	\$ 33,000,000.00	4.6900%	1ML + 21 bps
Bank of America	6/25/2007	6/25/2017	\$ 33,000,000.00	4.8800%	1ML + 23.5 bps
Bank of America	6/25/2007	6/25/2017	\$ 34,000,000.00	5.0900%	1ML + 28.4 bps
Bank of America	6/27/2007	6/27/2012	\$ 12,000,000.00	5.4150%	1ML
Bank of America	7/30/2007	7/30/2009	\$ 15,000,000.00	5.0525%	1ML
Bank of America	8/7/2007	8/7/2009	\$ 10,000,000.00	5.0475%	1ML
Bank of America	8/10/2007	2/10/2010	\$ 10,000,000.00	4.9800%	1ML
Bank of America	8/10/2007	8/10/2009	\$ 4,000,000.00	4.9700%	1ML
Bank of America	8/21/2007	8/17/2009	\$ 15,000,000.00	4.7800%	1ML
Bank of America	8/24/2007	2/24/2009	\$ 2,000,000.00	4.9450%	1ML
Bank of America	8/24/2007	8/24/2009	\$ 2,000,000.00	4.9250%	1ML
Bank of America	8/28/2007	8/28/2009	\$ 15,000,000.00	4.7900%	1ML
Bank of America	9/19/2007	9/19/2014	\$ 10,000,000.00	4.9250%	1ML
Bank of America	10/4/2007	4/17/2008	\$ 50,000,000.00	5.1100%	1ML + 14.5 bps
Bank of America	11/30/2007	5/29/2009	\$ 100,000,000.00	4.9500%	1ML + 28.5 bps
Bank of America	11/30/2007	5/30/2008	\$ 100,000,000.00	5.1200%	1ML + 27 bps
Bank of America	10/22/2007	4/17/2008	\$ 50,000,000.00	5.1100%	1ML + 29 bps
Bank of America	11/20/2007	11/20/2009	\$ 3,000,000.00	4.0975%	1ML
Bank of America	11/20/2007	11/20/2013	\$ 2,000,000.00	4.5550%	1ML
Bank of America	11/20/2007	11/20/2017	\$ 1,000,000.00	4.8525%	1ML
Bank of America	12/6/2007	12/8/2008	\$ 100,000,000.00	4.6200%	6ML + 23.5 bps
Bank of America	12/6/2007	12/8/2008	\$ 100,000,000.00	4.6200%	6ML + 21 bps
Bank of America	12/6/2007	12/8/2008	\$ 50,000,000.00	4.6200%	6ML + 21.5 bps
Bank of America	12/21/2007	6/19/2008	\$ 100,000,000.00	4.9000%	3ML + 16.5 bps
Bank of America	12/21/2007	6/19/2008	\$ 100,000,000.00	4.9000%	3ML + 18 bps
Bank of America	1/3/2008	1/4/2010	\$ 5,000,000.00	3.5100%	1ML
Bank of America	1/4/2008	1/4/2018	\$ 15,000,000.00	4.0000%	1ML + 43 bps
Bank of America	1/4/2008	1/5/2015	\$ 10,000,000.00	3.8200%	1ML + 35.5 bps
Bank of America	1/11/2008	1/11/2010	\$ 5,000,000.00	3.2550%	1ML
Bank of America	1/31/2008	1/29/2010	\$ 10,000,000.00	2.7550%	1ML

Counterparty	Effective Date	Legal Maturity	Original Notional Amount	Members United Pays	Members United Receives
Bank of America	2/22/2008	2/22/2013	\$ 2,000,000.00	3.6300%	1ML
Bank of America	2/22/2008	2/22/2016	\$ 2,000,000.00	4.1925%	1ML
Bank of America	3/26/2008	3/24/2016	\$ 4,000,000.00	3.8500%	1ML
Bank of America	3/26/2008	3/24/2017	\$ 1,000,000.00	3.9575%	1ML
Bank of America	3/26/2008	3/26/2018	\$ 1,000,000.00	4.0600%	1ML
Bank of America	5/5/2008	5/5/2011	\$ 6,000,000.00	3.4300%	1ML
Bank of America	5/5/2008	5/7/2013	\$ 15,000,000.00	3.8425%	1ML
Bank of America	5/5/2008	5/7/2013	\$ 15,000,000.00	3.8425%	1ML
Bank of America	5/21/2008	5/20/2011	\$ 11,900,000.00	3.4050%	1ML
Bank of America	5/22/2008	5/20/2011	\$ 15,000,000.00	3.5250%	1ML
Bank of America	5/29/2008	5/29/2013	\$ 7,000,000.00	3.7700%	1ML
Bank of America	8/4/2008	8/4/2014	\$ 15,000,000.00	4.2150%	1ML
Bank of America	8/4/2008	2/4/2015	\$ 15,000,000.00	4.2800%	1ML
Bank of America	9/30/2008	10/21/2010	\$ 10,000,000.00	3.1100%	1ML
JP Morgan	6/12/2007	12/12/2016	\$ 50,000,000.00	5.6450%	1ML
JP Morgan	6/12/2007	12/12/2015	\$ 46,224,750.00	5.6100%	1ML
JP Morgan	8/1/2007	5/12/2017	\$ 25,000,000.00	5.4700%	1ML
JP Morgan	5/30/2008	5/28/2010	\$ 10,000,000.00	3.3400%	1ML
JP Morgan	9/30/2008	7/27/2017	\$ 20,000,000.00	4.1325%	1ML
JP Morgan	9/30/2008	1/25/2010	\$ 11,000,000.00	3.2600%	1ML
JP Morgan	9/30/2008	10/31/2013	\$ 30,000,000.00	4.0725%	1ML

Appendix B

Southwest Swaps

Counterparty	Effective Date	Legal Maturity	Notional Amount	Southwest Pays	Southwest Receives
Citibank	3/24/2008	9/19/2011	\$ 9,210,000.00	2.9800%	1ML
CitiBank	7/8/2008	7/7/2010	\$ 5,000,000.00	3.3150%	1ML
Merrill Lynch Capital Markets	11/18/2004	11/28/2014	\$ 10,000,000.00	4.8700%	3ML + 34.5bps
Merrill Lynch Capital Markets	9/20/2006	8/30/2013	\$ 20,000,000.00	5.4800%	1ML + 35 bps
Merrill Lynch Capital Markets	2/2/2004	2/2/2009	\$ 25,000,000.00	3.7100%	3ML + 14.75 bps
Merrill Lynch Capital Markets	4/4/2006	4/4/2016	\$ 25,000,000.00	4.2475%	1ML
Swapco	10/1/2003	10/1/2013	\$ 17,500,000.00	3.7000%	1ML + 19.5 bps
Swapco	9/12/2002	2/1/2006	\$ 10,000,000.00	3.4770%	3ML + 30.25 bps
Swapco	9/25/2002	9/30/2005	\$ 30,000,000.00	2.9700%	3ML + 18.35 bps
Swapco	1/28/2003	6/15/2005	\$ 20,000,000.00	2.5100%	3ML + 31 bps
Swapco	5/14/2003	5/14/2008	\$ 15,000,000.00	2.9600%	3ML + 17.4 bps
Swapco	10/26/2004	10/26/2009	\$ 5,000,000.00	3.8400%	3ML + 17.75 bps
Swapco	10/29/2004	10/29/2008	\$ 20,000,000.00	3.6500%	3ML + 18.7 bps
Swapco	10/29/2004	10/29/2008	\$ 9,000,000.00	3.6800%	3ML + 19.1 bps

Appendix C

WesCorp Swaps

Counterparty	Effective Date	Legal Maturity	Notional Amount	WesCorp Pays	WesCorp Receives
Bank of America	6/2/2003	6/2/2008	\$ 6,000,000.00	1.7700%	1ML
Bank of America	6/2/2003	6/3/2013	\$ 6,000,000.00	2.4700%	1ML
Bank of America	6/2/2003	6/1/2010	\$ 6,000,000.00	2.8700%	3ML
Bank of America	7/15/2003	7/15/2010	\$ 2,000,000.00	3.3500%	1ML
Bank of America	11/14/2003	11/14/2005	\$ 100,000,000.00	2.1000%	1ML
Bank of America	11/14/2003	11/14/2008	\$ 3,000,000.00	2.7000%	1ML
Bank of America	5/5/2004	5/5/2009	\$ 5,000,000.00	4.0100%	6ML
Bank of America	7/6/2004	7/6/2009	\$ 5,000,000.00	4.1950%	6ML
Bank of America	9/7/2004	9/8/2009	\$ 5,000,000.00	4.3450%	6ML
Bank of America	7/6/2004	7/6/2009	\$ 15,000,000.00	4.2000%	3ML
Bank of America	7/6/2004	7/6/2009	\$ 15,000,000.00	4.2000%	3ML
Bank of America	7/6/2004	7/6/2009	\$ 20,000,000.00	4.2000%	3ML
Bank of America	7/29/2004	7/13/2014	\$ 100,000,000.00	4.85875%	1ML
Bank of America	10/19/2004	9/14/2014	\$ 75,000,000.00	4.5800%	1ML
Bank of America	11/3/2004	10/15/2014	\$ 50,000,000.00	4.4140%	1ML
Bank of America	11/4/2004	10/13/2014	\$ 50,000,000.00	4.3770%	1ML
Bank of America	11/12/2004	7/15/2014	\$ 35,000,000.00	4.3350%	1ML
Bank of America	11/10/2004	10/15/2014	\$ 50,000,000.00	4.4270%	1ML
Bank of America	11/10/2004	10/12/2014	\$ 50,000,000.00	4.47125%	1ML
Bank of America	6/16/2005	4/10/2015	\$ 25,000,000.00	4.3425%	1ML
Bank of America	6/29/2005	6/12/2015	\$ 35,000,000.00	4.4075%	1ML
Bank of America	7/13/2005	6/10/2015	\$ 36,000,000.00	4.3440%	1ML
Bank of America	8/11/2005	6/15/2015	\$ 50,000,000.00	4.6500%	1ML
Bank of America	10/27/2005	9/15/2015	\$ 65,000,000.00	4.9275%	1ML
Bank of America	11/4/2005	10/15/2015	\$ 40,000,000.00	4.8875%	1ML
Bank of America	2/8/2006	11/15/2015	\$ 42,910,000.00	5.0025%	1ML
Bank of America	3/14/2006	1/15/2016	\$ 85,000,000.00	5.0650%	1ML
Bank of America	3/30/2006	3/15/2016	\$ 100,000,000.00	5.2240%	1ML
Bank of America	6/8/2006	4/15/2016	\$ 50,000,000.00	5.5275%	1ML
Bank of America	6/22/2006	6/10/2016	\$ 100,000,000.00	5.4900%	1ML
Bank of America	9/7/2006	5/7/2008	\$ 15,000,000.00	5.3960%	1ML
Bank of America	9/28/2006	9/15/2016	\$ 50,000,000.00	5.1530%	1ML
Bank of America	1/22/2008	1/2/2014	\$ 5,000,000.00	3.4800%	6ML

Counterparty	Effective Date	Legal Maturity	Notional Amount	WesCorp Pays	WesCorp Receives
Bank of America	4/1/2008	4/1/2013	\$ 5,000,000.00	3.2875%	6ML
Bank of America	6/2/2008	6/1/2012	\$ 5,000,000.00	3.0975%	6ML
Bank of America	9/30/2008	7/30/2010	\$ 10,000,000.00	3.4975%	1ML
Bank of America	9/30/2008	7/31/2010	\$ 20,000,000.00	3.3425%	1ML
Bank of America	9/15/2008	9/15/2015	\$ 60,000,000.00	5.0100%	1ML
Bank of America	8/3/2009	8/1/2019	\$ 15,000,000.00	3.8225%	6ML
Bank of America	10/1/2009	10/1/2014	\$ 5,000,000.00	2.7475%	6ML
Bank of America	10/2/2009	10/1/2019	\$ 20,000,000.00	3.4350%	12ML
Bank of America	1/4/2010	1/1/2017	\$ 20,000,000.00	3.68125%	12ML
Bank of America	2/1/2010	2/1/2013	\$ 5,000,000.00	1.8725%	6ML
Bank of America	3/1/2010	3/1/2014	\$ 5,000,000.00	2.2225%	3ML
Bank of America	6/2/2010	6/1/2011	\$ 10,000,000.00	0.6825%	1ML
Bank of America	6/2/2010	6/1/2012	\$ 10,000,000.00	1.0775%	1ML
Bank of America	6/14/2010	12/2/2016	\$ 25,000,000.00	2.6625%	1ML
Bank of America	6/30/2010	4/30/2015	\$ 5,000,000.00	2.0350%	1ML
Barclays	5/25/2006	4/12/2016	\$ 95,000,000.00	5.56375%	1ML
Barclays	8/23/2006	7/15/2016	\$ 90,000,000.00	5.4290%	1ML
Barclays	6/14/2010	11/30/2016	\$ 6,500,000.00	2.65125%	1ML
Barclays	6/14/2010	11/30/2016	\$ 5,000,000.00	2.6500%	1ML
Barclays	6/18/2010	9/28/2016	\$ 5,000,000.00	2.5925%	1ML
Barclays	6/18/2010	7/14/2016	\$ 10,000,000.00	2.5350%	1ML
Barclays	6/18/2010	3/2/2016	\$ 7,500,000.00	2.4325%	1ML
Deutsche Bank	11/9/2004	10/15/2014	\$ 50,000,000.00	4.4550%	1ML
HSBC	12/7/2005	10/12/2015	\$ 100,000,000.00	5.0110%	1ML
HSBC	12/28/2005	11/15/2015	\$ 53,000,000.00	4.9475%	1ML
HSBC	5/30/2006	3/15/2016	\$ 100,000,000.00	5.6240%	1ML
JP Morgan Chase	7/31/2003	7/31/2010	\$ 10,000,000.00	3.4400%	1ML
JP Morgan Chase	8/29/2003	6/30/2006	\$ 5,000,000.00	2.8260%	1ML
JP Morgan Chase	8/29/2003	6/30/2008	\$ 5,000,000.00	3.8300%	1ML
JP Morgan Chase	8/29/2003	6/30/2010	\$ 5,000,000.00	4.4140%	1ML
JP Morgan Chase	8/27/2004	8/27/2009	\$ 6,000,000.00	4.5330%	12ML
JP Morgan Chase	8/27/2004	8/27/2011	\$ 6,000,000.00	4.9240%	12ML
JP Morgan Chase	10/27/2004	10/27/2009	\$ 6,000,000.00	4.6760%	12ML
JP Morgan Chase	10/27/2004	10/27/2011	\$ 6,000,000.00	5.0340%	12ML
JP Morgan Chase	12/27/2004	12/27/2009	\$ 6,000,000.00	4.8200%	12ML
JP Morgan Chase	12/27/2004	12/27/2011	\$ 6,000,000.00	5.1480%	12ML

Counterparty	Effective Date	Legal Maturity	Notional Amount	WesCorp Pays	WesCorp Receives
JP Morgan Chase	8/31/2004	11/30/2006	\$ 10,000,000.00	3.1760%	1ML
JP Morgan Chase	5/4/2005	3/15/2015	\$ 50,000,000.00	4.5450%	1ML
JP Morgan Chase	10/28/2005	10/13/2015	\$ 44,000,000.00	4.9080%	1ML
JP Morgan Chase	12/20/2005	12/11/2015	\$ 86,368,000.00	5.0300%	1ML
JP Morgan Chase	2/28/2006	7/12/2015	\$ 100,000,000.00	5.0440%	1ML
JP Morgan Chase	2/28/2006	12/15/2015	\$ 100,000,000.00	5.0440%	1ML
JP Morgan Chase	3/30/2006	3/15/2016	\$ 95,000,000.00	5.1390%	1ML
JP Morgan Chase	6/20/2006	6/12/2016	\$ 100,000,000.00	5.4765%	1ML
JP Morgan Chase	12/12/2006	11/12/2016	\$ 100,000,000.00	4.8480%	1ML
JP Morgan Chase	12/21/2006	11/15/2016	\$ 50,000,000.00	4.8900%	1ML
JP Morgan Chase	12/21/2006	12/15/2013	\$ 51,432,000.00	4.9560%	1ML
JP Morgan Chase	1/8/2007	11/30/2008	\$ 23,838,569.00	5.07875%	1ML
JP Morgan Chase	8/15/2007	8/15/2010	\$ 5,500,000.00	5.2975%	1ML
JP Morgan Chase	2/5/2008	8/17/2010	\$ 5,000,000.00	2.79125%	1ML
JP Morgan Chase	2/5/2008	5/17/2011	\$ 5,000,000.00	2.9900%	1ML
JP Morgan Chase	4/15/2008	9/15/2009	\$ 38,000,000.00	2.3450%	1ML
JP Morgan Chase	4/29/2008	4/29/2011	\$ 10,000,000.00	3.4040%	1ML
JP Morgan Chase	6/3/2008	6/1/2014	\$ 8,000,000.00	4.1670%	6ML
JP Morgan Chase	8/1/2008	8/1/2014	\$ 6,000,000.00	4.2190%	6ML
JP Morgan Chase	10/1/2008	10/1/2014	\$ 6,000,000.00	4.2860%	6ML
JP Morgan Chase	7/17/2008	7/1/2014	\$ 5,000,000.00	4.4130%	12ML
JP Morgan Chase	9/2/2008	9/1/2013	\$ 5,000,000.00	4.3420%	12ML
JP Morgan Chase	6/14/2010	11/7/2016	\$ 5,000,000.00	2.6410%	1ML
JP Morgan Chase	6/18/2010	9/1/2015	\$ 7,500,000.00	2.2775%	1ML
JP Morgan Chase	6/28/2010	2/16/2015	\$ 5,000,000.00	1.9650%	1ML
Merrill Lynch	3/30/2006	2/12/2016	\$ 95,000,000.00	5.1875%	1ML
Merrill Lynch	6/28/2006	6/12/2016	\$ 78,145,000.00	5.6400%	1ML
RBS	8/12/2004	7/10/2014	\$ 100,000,000.00	4.9850%	1ML
RBS	6/30/2006	6/15/2016	\$ 45,000,000.00	5.6650%	1ML
RBS	6/18/2010	7/15/2015	\$ 5,000,000.00	2.2350%	1ML
Swapco	7/1/1999	3/15/2005	\$ 21,500,000.00	6.4450%	1ML
Swapco	3/1/2002	3/1/2005	\$ 35,000,000.00	3.9540%	1ML
Swapco	3/1/2002	3/1/2006	\$ 40,000,000.00	4.4200%	1ML
Swapco	8/19/2005	7/10/2015	\$ 50,000,000.00	4.7950%	1ML
Swapco	11/15/2005	10/15/2015	\$ 30,324,000.00	5.0230%	1ML

Counterparty	Effective Date	Legal Maturity	Notional Amount	WesCorp Pays	WesCorp Receives
Swapco	3/22/2006	1/15/2016	\$ 100,000,000.00	5.2470%	1ML
UBS	3/23/2006	1/10/2016	\$ 80,000,000.00	5.2400%	1ML
UBS	3/28/2006	1/12/2016	\$ 80,000,000.00	5.1500%	1ML
UBS	5/31/2006	5/15/2016	\$ 100,000,000.00	5.5480%	1ML
UBS	6/30/2006	6/15/2016	\$ 45,000,000.00	5.6650%	1ML
UBS	12/21/2006	11/15/2016	\$ 50,000,000.00	4.8900%	1ML
UBS	3/29/2007	12/15/2013	\$ 89,000,000.00	4.9450%	1ML
UBS	2/14/2008	2/14/2010	\$ 10,000,000.00	2.6490%	1ML

Appendix D

U.S. Central Swaps

Counterparty	Effective Date	Legal Maturity	Notional Amount	US Central Pays	US Central Receives
Deutsche Bank	6/16/2005	3/10/2010	\$ 48,000,000.00	4.0975%	1ML
Deutsche Bank	8/5/2005	8/5/2008	\$ 5,000,000.00	4.4600%	1ML
Deutsche Bank	10/1/2005	5/1/2007	\$ 24,000,000.00	3.9900%	1ML
Deutsche Bank	12/1/2005	12/15/2010	\$ 10,000,000.00	1ML to 12/15/2006; flip to 4.1300% fixed to maturity	1ML
Deutsche Bank	12/14/2005	11/10/2010	\$ 59,000,000.00	4.9270%	1ML
Deutsche Bank	5/15/2006	5/15/2009	\$ 50,000,000.00	5.4475%	1ML
Deutsche Bank	5/25/2006	5/15/2008	\$ 10,000,000.00	5.31314%	1ML
Deutsche Bank	3/29/2007	9/11/2016	\$ 90,000,000.00	5.00175%	1ML
Deutsche Bank	4/10/2007	8/10/2016	\$ 100,000,000.00	5.0975%	1ML
Deutsche Bank	4/15/2007	12/15/2016	\$ 100,000,000.00	5.1130%	1ML
Deutsche Bank	4/10/2007	8/10/2016	\$ 117,000,000.00	5.10375%	1ML
Deutsche Bank	5/15/2007	12/15/2016	\$ 25,000,000.00	5.1670%	1ML
Deutsche Bank	6/16/2008	12/17/2012	\$ 32,125,000.00	4.9300%	1ML
JP Morgan Chase	1/1/2003	11/1/2012	\$ 19,000,000.00	4.4550%	1ML
JP Morgan Chase	10/15/2003	9/15/2005	\$ 30,000,000.00	1.8350%	1ML
JP Morgan Chase	9/30/2005	9/28/2011	\$ 10,000,000.00	4.5790%	1ML
JP Morgan Chase	1/9/2006	12/10/2010	\$ 31,000,000.00	4.7520%	1ML
JP Morgan Chase	3/7/2007	11/12/2014	\$ 69,500,000.00	5.08909%	1ML
JP Morgan Chase	7/15/2007	1/15/2012	\$ 100,000,000.00	4.85113%	1ML
JP Morgan Chase	10/3/2007	9/15/2010	\$ 50,000,000.00	4.6670%	1ML
Merrill Lynch	6/15/2008	12/15/2012	\$ 62,500,000.00	6.2500%	1ML
Merrill Lynch	1/1/2003	11/1/2012	\$ 19,000,000.00	4.4500%	1ML
Merrill Lynch	3/31/2003	3/31/2012	\$ 60,000,000.00	3.8375%	1ML
Merrill Lynch	4/8/2003	3/31/2012	\$ 76,000,000.00	3.7875%	1ML
Merrill Lynch	11/28/2007	11/26/2012	\$ 81,000,000.00	5.495%	1ML
Merrill Lynch	4/15/2008	4/16/2012	\$ 10,000,000.00	3.0760%	1ML
Rabobank	12/29/2005	11/15/2010	\$ 48,000,000.00	4.8730%	1ML
RBS	11/15/2005	11/15/2007	\$ 12,000,000.00	4.6525%	1ML
RBS	12/9/2005	4/25/2007	\$ 36,766,445.00	4.7200%	1ML
RBS	12/15/2005	1/25/2007	\$ 34,567,359.00	4.7375%	1ML
RBS	3/7/2005	5/1/2013	\$ 25,000,000.00	4.6619%	1ML
RBS	5/25/2006	5/25/2010	\$ 4,000,000.00	5.15875%	1ML
RBS	4/25/2006	4/25/2009	\$ 150,000,000.00	5.3025%	1ML
RBS	6/29/2006	10/15/2009	\$ 29,000,000.00	5.6625%	1ML

Counterparty	Effective Date	Legal Maturity	Notional Amount	US Central Pays	US Central Receives
RBS	6/29/2006	10/15/2009	\$ 9,000,000.00	5.6625%	1ML
RBS	9/15/2006	9/15/2009	\$ 100,000,000.00	5.1100%	1ML
RBS	9/27/2006	9/15/2009	\$ 265,000,000.00	5.0950%	1ML
RBS	11/27/2006	11/25/2011	\$ 15,000,000.00	5.2200%	1ML
RBS	3/25/2007	11/25/2011	\$ 110,000,000.00	5.0775%	1ML
RBS	4/11/2007	9/11/2016	\$ 50,000,000.00	5.1275%	1ML
RBS	2/15/2008	8/15/2010	\$ 80,000,000.00	3.4150%	1ML
RBS	9/17/2008	12/11/2016	\$ 50,000,000.00	3.8450%	1ML
RBS	2/6/2003	8/6/2006	\$ 24,650,000.00	2.7600%	1ML
RBS	5/19/2003	8/9/2006	\$ 25,000,000.00	2.1775%	1ML
RBS	4/15/2005	10/15/2006	\$ 45,000,000.00	3.9550%	1ML
RBS	4/15/2005	4/17/2006	\$ 30,000,000.00	3.8840%	1ML
UBS	11/18/2003	11/12/2010	\$ 27,000,000.00	4.1000%	1ML
UBS	10/15/2004	10/15/2007	\$ 10,000,000.00	3.2900%	1ML
UBS	6/15/2005	9/17/2007	\$ 58,376,000.00	4.2745%	1ML
UBS	10/25/2004	10/25/2005	\$ 10,000,000.00	2.6060%	1ML